

Summary: Local Government Payment Schedule for the 2021/22 financial year

Rural Roads Asset Management Systems Grant

Total RRAMS

80332412 Schedule 5B

Allocation		16 167	9 222	5 140	24 713	11 549	6 996	13 576	10 024	12 483	109 870
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	-
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2021	Friday	11 316	6 455	3 598	17 300	8 085	4 898	9 503	7 017	8 739	76 911
TOTAL	TOTAL	11 316	6 455	3 598	17 300	8 085	4 898	9 503	7 017	8 739	76 911
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	4 851	2 767	1 542	7 413	3 464	2 098	4 073	3 007	3 744	32 959
TOTAL	TOTAL	4 851	2 767	1 542	7 413	3 464	2 098	4 073	3 007	3 744	32 959
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16 167	9 222	5 140	24 713	11 549	6 996	13 576	10 024	12 483	109 870

**Local Government Payment Schedule for the
Rural Roads Asset Management Systems Grant
Eastern Cape**

Allocation			2 289	3 003	3 300	2 233	3 002	2 340	16 167
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 10) Sarah Baartman District Municipality	(DC 12) Amathole District Municipality	(DC 13) Chris Hanu District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2021	Thursday								-
02 April 2021	Friday								-
26 July 2021	Monday								-
27 July 2021	Tuesday								-
28 July 2021	Wednesday								-
29 July 2021	Thursday								-
30 July 2021	Friday		1 602	2 102	2 310	1 563	2 101	1 638	11 316
TOTAL	TOTAL	-	1 602	2 102	2 310	1 563	2 101	1 638	11 316
22 February 2022	Tuesday								-
23 February 2022	Wednesday								-
24 February 2022	Thursday								-
25 February 2022	Friday								-
28 February 2022	Monday		687	901	990	670	901	702	4 851
TOTAL	TOTAL	-	687	901	990	670	901	702	4 851
		-							-
GRAND TOTAL		-	2 289	3 003	3 300	2 233	3 002	2 340	16 167

Local Government Payment Schedule for the 2021/22 financial year

Rural Roads Asset Management Systems Grant

Free State

Allocation				2 196	2 332	2 458	2 236	9 222
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(DC 16) Xhariep District Municipality	(DC 18) Lejweleputswa District Municipality	(DC 19) Thabo Mofutsanyana District Municipality	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
26 July 2021	Monday							-
27 July 2021	Tuesday							-
28 July 2021	Wednesday							-
29 July 2021	Thursday							-
30 July 2021	Friday			1 537	1 632	1 721	1 565	6 455
TOTAL	TOTAL	-	-	1 537	1 632	1 721	1 565	6 455
22 February 2022	Tuesday							-
23 February 2022	Wednesday							-
24 February 2022	Thursday							-
25 February 2022	Friday							-
28 February 2022	Monday			659	700	737	671	2 767
TOTAL	TOTAL	-	-	659	700	737	671	2 767
		-	-					-
GRAND TOTAL		-	-	2 196	2 332	2 458	2 236	9 222

Local Government Payment Schedule for the 2021/22 financ

Rural Roads Asset Management Systems Grant

Gauteng

Allocation				2 489	2 651	5 140
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday					-
30 July 2021	Friday			1 742	1 856	3 598
TOTAL	TOTAL	-	-	1 742	1 856	3 598
22 February 2022	Tuesday					-
23 February 2022	Wednesday					-
24 February 2022	Thursday					-
25 February 2022	Friday					-
28 February 2022	Monday			747	795	1 542
TOTAL	TOTAL	-	-	747	795	1 542
		-	-			-
GRAND TOTAL		-	-	2 489	2 651	5 140

Local Government Payment Schedule for the 2021/22 financ

Rural Roads Asset Management Systems Grant

KwaZulu-Natal

Allocation			2 721	2 586	2 543	2 330	2 255	2 416
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(DC 21) Ugu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality
01 April 2021	Thursday							
02 April 2021	Friday							
26 July 2021	Monday							
27 July 2021	Tuesday							
28 July 2021	Wednesday							
29 July 2021	Thursday							
30 July 2021	Friday		1 905	1 810	1 780	1 631	1 579	1 691
TOTAL	TOTAL	-	1 905	1 810	1 780	1 631	1 579	1 691
22 February 2022	Tuesday							
23 February 2022	Wednesday							
24 February 2022	Thursday							
25 February 2022	Friday							
28 February 2022	Monday		816	776	763	699	676	725
TOTAL	TOTAL	-	816	776	763	699	676	725
		-						
GRAND TOTAL		-	2 721	2 586	2 543	2 330	2 255	2 416

Local Government Payment S
Rural Roads Asset Managem
KwaZulu-Natal

Allocation		2 682	2 584	2 321	2 275	24 713
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday					-
30 July 2021	Friday	1 877	1 809	1 625	1 593	17 300
TOTAL	TOTAL	1 877	1 809	1 625	1 593	17 300
22 February 2022	Tuesday					-
23 February 2022	Wednesday					-
24 February 2022	Thursday					-
25 February 2022	Friday					-
28 February 2022	Monday	805	775	696	682	7 413
TOTAL	TOTAL	805	775	696	682	7 413
						-
GRAND TOTAL		2 682	2 584	2 321	2 275	24 713

Local Government Payment Schedule for the 2021/22 financ

Rural Roads Asset Management Systems Grant

Limpopo

Allocation		2 255	2 299	2 475	2 179	2 341	11 549	
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
26 July 2021	Monday							-
27 July 2021	Tuesday							-
28 July 2021	Wednesday							-
29 July 2021	Thursday							-
30 July 2021	Friday		1 579	1 609	1 733	1 525	1 639	8 085
TOTAL	TOTAL	-	1 579	1 609	1 733	1 525	1 639	8 085
22 February 2022	Tuesday							-
23 February 2022	Wednesday							-
24 February 2022	Thursday							-
25 February 2022	Friday							-
28 February 2022	Monday		676	690	742	654	702	3 464
TOTAL	TOTAL	-	676	690	742	654	702	3 464
		-						-
GRAND TOTAL		-	2 255	2 299	2 475	2 179	2 341	11 549

Local Government Payment Schedule for the
Rural Roads Asset Management Systems Grant
Mpumalanga

Allocation			2 365	2 228	2 403	6 996
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday					-
30 July 2021	Friday		1 656	1 560	1 682	4 898
TOTAL	TOTAL	-	1 656	1 560	1 682	4 898
22 February 2022	Tuesday					-
23 February 2022	Wednesday					-
24 February 2022	Thursday					-
25 February 2022	Friday					-
28 February 2022	Monday		709	668	721	2 098
TOTAL	TOTAL	-	709	668	721	2 098
		-				-
GRAND TOTAL		-	2 365	2 228	2 403	6 996

**Local Government Payment Schedule for the
Rural Roads Asset Management Systems Grant
Northern Cape**

Allocation		2 967	3 076	2 930	2 576	2 027	13 576	
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(DC 6) Namakwa District Municipality	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Z.F. Mgcawu Distirct Municipality	(DC 9) Frances Baard District Municipality	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
26 July 2021	Monday							-
27 July 2021	Tuesday							-
28 July 2021	Wednesday							-
29 July 2021	Thursday							-
30 July 2021	Friday		2 077	2 153	2 051	1 803	1 419	9 503
TOTAL	TOTAL	-	2 077	2 153	2 051	1 803	1 419	9 503
22 February 2022	Tuesday							-
23 February 2022	Wednesday							-
24 February 2022	Thursday							-
25 February 2022	Friday							-
28 February 2022	Monday		890	923	879	773	608	4 073
TOTAL	TOTAL	-	890	923	879	773	608	4 073
		-						-
GRAND TOTAL		-	2 967	3 076	2 930	2 576	2 027	13 576

Local Government Payment Schedule for the 2021/2022
Rural Roads Asset Management Systems Grant

North West

Allocation		2 416	2 596	2 498	2 514	10 024	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(DC 37) Bojanala Platinum District Municipality	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2021	Thursday						-
02 April 2021	Friday						-
26 July 2021	Monday						-
27 July 2021	Tuesday						-
28 July 2021	Wednesday						-
29 July 2021	Thursday						-
30 July 2021	Friday		1 691	1 817	1 749	1 760	7 017
TOTAL	TOTAL	-	1 691	1 817	1 749	1 760	7 017
22 February 2022	Tuesday						-
23 February 2022	Wednesday						-
24 February 2022	Thursday						-
25 February 2022	Friday						-
28 February 2022	Monday		725	779	749	754	3 007
TOTAL	TOTAL	-	725	779	749	754	3 007
		-					-
GRAND TOTAL		-	2 416	2 596	2 498	2 514	10 024

**Local Government Payment Schedule for the
Rural Roads Asset Management Systems Grant**

Western Cape

Allocation			2 586	2 748	2 708	2 478	1 963	12 483
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(DC 1) West Coast District Municipality	(DC 2) Cape Winelands District Municipality	(DC 3) Overberg District Municipality	(DC 4) Garden Route District Municipality	(DC 5) Central Karoo District Municipality	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
26 July 2021	Monday							-
27 July 2021	Tuesday							-
28 July 2021	Wednesday							-
29 July 2021	Thursday							-
30 July 2021	Friday		1 810	1 924	1 896	1 735	1 374	8 739
TOTAL	TOTAL	-	1 810	1 924	1 896	1 735	1 374	8 739
22 February 2022	Tuesday							-
23 February 2022	Wednesday							-
24 February 2022	Thursday							-
25 February 2022	Friday							-
28 February 2022	Monday		776	824	812	743	589	3 744
TOTAL	TOTAL	-	776	824	812	743	589	3 744
		-						-
GRAND TOTAL		-	2 586	2 748	2 708	2 478	1 963	12 483